

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR EASTERN CAPE

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	70 100	-	-	70 100	70 100	70 100	14 457	13 725	20 383	18 740	34 840	32 465	41.0%	36.5%	49.7%	46.3%	-	-
Infrastructure Skills Development Grant	16 300	-	-	16 300	8 300	8 300	2 715	2 711	4 946	3 798	7 661	6 509	82.2%	40.1%	47.0%	39.9%	-	-
Integrated City Development Grant	3 193	-	-	3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	91 778	-	-	91 778	60 004	30 815	9 145	3 976	4 031	5 335	13 176	9 311	(55.9%)	34.2%	14.4%	10.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 470	-	-	5 470	3 859	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	186 841	-	-	186 841	145 456	112 409	26 317	20 412	29 360	27 873	55 677	48 285	11.6%	36.6%	30.7%	26.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	38 270	-	-	38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 270	-	-	38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	70 000	-	-	70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-	-	-
Public Transport Network Operations Grant	100 000	-	-	100 000	50 000	-	-	-	57 566	-	57 566	57 566	-	-	-	-	-	-
Rural Transport Grant	12 701	-	-	12 701	12 701	12 701	2 237	1 821	1 762	1 802	3 999	3 622	(21.2%)	(1.0%)	31.5%	28.5%	-	-
Sub-Total Vote	182 701	-	-	182 701	92 701	22 701	2 277	1 861	1 762	59 328	4 039	61 189	(22.6%)	3088.5%	2.2%	33.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	-	-	92 629	64 844	62 122	10 020	26 106	39 780	36 622	49 800	62 728	297.0%	40.3%	53.8%	67.7%	-	-
Sub-Total Vote	92 629	-	-	92 629	64 844	62 122	10 020	26 106	39 780	36 622	49 800	62 728	297.0%	40.3%	53.8%	67.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	385 900	-	-	385 900	288 100	257 200	1 401	63 729	45 549	55 962	46 950	119 691	3151.2%	(12.2%)	12.2%	31.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	580 296	-	-	580 296	466 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	18 000	-	-	18 000	9 266	6 843	-	2 219	-	4 186	-	6 405	-	88.7%	-	35.6%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	984 196	-	-	984 196	763 866	264 043	1 401	65 947	45 549	60 148	46 950	126 096	3151.2%	(8.8%)	11.6%	31.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	597 294	-	-	597 294	409 266	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	-	-	51 000	32 875	23 500	2 304	9 928	4 377	11 160	6 681	21 088	90.0%	12.4%	13.1%	41.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 350	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	86 778	-	-	86 778	59 772	59 772	98	13 697	15 381	13 795	15 381	13 876.5%	-	15.9%	17.7%	-	-	-
Sub-Total Vote	736 872	-	-	736 872	503 263	83 272	2 402	9 928	18 074	26 541	20 476	36 470	652.5%	167.3%	14.9%	26.5%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	25 011	-	-	25 011	18 758	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 011	-	-	25 011	18 758	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 246 520	-	-	2 246 520	1 627 158	582 817	44 144	131 707	142 399	219 529	186 543	351 236	222.6%	66.7%	18.0%	33.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 925 461	-	-	2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%	-	-
Sub-Total Vote	2 925 461	-	-	2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%	-	-
Sub-Total	2 925 461	-	-	2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%	-	-
Total	5 171 981	-	-	5 171 981	3 841 959	2 569 451	851 026	805 068	748 731	1 042 467	1 599 757	1 847 535	(12.0%)	29.5%	40.4%	46.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	56 889	216 890	-	273 779	-	-	25 825	-	182 646	-	208 471	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	43 311	7 390	-	50 701	-	-	14 449	-	15 944	-	30 393	-	-	-	10.3%	-	59.9%	
Housing and Local Government	13 578	209 500	-	223 078	-	-	11 375	-	166 702	-	178 077	-	-	-	1365.5%	-	79.8%	
Office of the Premier	-	-	-	-	-	-	1	-	-	-	1	-	-	-	(100.0%)	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	56 889	216 890	-	273 779	-	-	25 825	-	182 646	-	208 471	-	-	-	-	76.15%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	341	341	521	534	862	875	52.8%	56.6%	57.5%	58.4%	-	-
Infrastructure Skills Development Grant	5 800	-	-	5 800	3 800	3 800	535	534	927	927	1 462	1 462	73.3%	73.6%	25.2%	25.2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 750	-	-	1 750	1 225	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 050	-	-	9 050	6 525	5 300	876	875	1 448	1 462	2 324	2 337	65.3%	67.0%	31.8%	32.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	70 000	-	-	70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	-	-	70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 705	-	-	2 705	1 894	1 894	973	1 053	198	120	1 171	1 173	(79.7%)	(88.6%)	43.3%	43.4%	-	-
Sub-Total Vote	2 705	-	-	2 705	1 894	1 894	973	1 053	198	120	1 171	1 173	(79.7%)	(88.6%)	43.3%	43.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	31 014	-	-	31 014	24 698	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	56 014	-	-	56 014	49 698	25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	138 069	-	-	138 069	88 342	42 194	3 290	7 549	10 132	5 873	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	138 069	-	-	138 069	88 342	42 194	3 290	7 549	10 132	5 873	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 638	3 638	-	7 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	1	-	-	-	1	-	(100.0%)	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-	-	-	0.01%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	240	240	382	382	622	622	59.2%	59.3%	49.8%	49.7%	-	-
Infrastructure Skills Development Grant	8 200	-	-	8 200	3 200	3 200	1 527	1 527	2 498	2 499	4 025	4 026	63.6%	63.6%	49.1%	49.1%	-	-
Integrated City Development Grant	3 193	-	-	3 193	3 193	3 194	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	-	-	70 000	47 520	24 974	3 309	26	4 031	4 280	7 340	4 305	21.8%	16586.8%	10.5%	6.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 620	-	-	3 620	2 534	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	86 263	-	-	86 263	57 697	32 618	5 076	1 793	6 911	7 160	11 987	8 953	36.2%	299.5%	14.5%	10.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	100 000	-	-	100 000	50 000	-	-	-	-	57 566	-	57 566	-	-	-	57.6%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	-	-	100 000	50 000	-	-	-	-	57 566	-	57 566	-	-	-	57.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	20 885	-	-	20 885	14 620	14 620	-	497	1 513	1 015	1 513	1 513	-	104.1%	7.2%	7.2%	-	-
Sub-Total Vote	20 885	-	-	20 885	14 620	14 620	-	497	1 513	1 015	1 513	1 513	-	104.1%	7.2%	7.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	51 200	-	-	51 200	16 200	16 200	-	5 244	8 766	5 393	8 766	10 637	-	2.8%	17.1%	20.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	4 422	4 421	-	-	-	598	-	598	-	-	-	7.5%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	59 200	-	-	59 200	20 622	20 621	-	5 244	8 766	5 990	8 766	11 234	-	14.2%	14.8%	19.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	266 348	-	-	266 348	142 939	67 859	5 076	7 534	17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	266 348	-	-	266 348	142 939	67 859	5 076	7 534	17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%	-	-

	Year to date				First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	5 312	3 752	-	9 064	-	-	3 812	-	-	-	3 812	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 752	3 752	-	7 504	-	-	3 752	-	-	-	3 752	-	(100.0%)	-	50.0%	-	-	-
Housing and Local Government	1 560	-	-	1 560	-	-	60	-	-	-	60	-	(100.0%)	-	3.8%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	5 312	3 752	-	9 064	-	-	3 812	-	-	-	3 812	-	-	-	42.06%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	148	148	82	82	230	230	(44.6%)	(45.0%)	13.1%	13.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	148	148	82	82	230	230	(44.6%)	(45.0%)	13.1%	13.1%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	19	25	192	280	211	306	910.5%	1011.5%	23.7%	34.3%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	19	25	192	280	211	306	910.5%	1011.5%	23.7%	34.3%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	100	132	59	9	159	141	(41.0%)	(93.1%)	15.9%	14.1%	
Sub-Total Vote	1 000	-	-	1 000	700	700	100	132	59	9	159	141	(41.0%)	(93.1%)	15.9%	14.1%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	7 200	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-	-	10 000	7 200	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 640	-	-	13 640	10 540	3 340	267	306	333	371	600	677	24.7%	21.4%	16.5%	18.6%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	14 939	-	-	14 939	14 692	14 692	8 144	7 470	2 102	2 104	10 246	9 574	(74.2%)	(71.8%)	68.6%	64.1%	
Sub-Total Vote	14 939	-	-	14 939	14 692	14 692	8 144	7 470	2 102	2 104	10 246	9 574	(74.2%)	(71.8%)	68.6%	64.1%	-
Sub-Total	14 939	-	-	14 939	14 692	14 692	8 144	7 470	2 102	2 104	10 246	9 574	(74.2%)	(71.8%)	68.6%	64.1%	-
Total	28 579	-	-	28 579	25 232	18 032	8 411	7 776	2 435	2 475	10 846	10 250	(71.0%)	(68.2%)	58.4%	55.2%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	189	189	276	277	465	466	46.0%	46.4%	30.0%	30.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	189	189	276	277	465	466	46.0%	46.4%	30.0%	30.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	27	27	88	27	116	-	222.3%	3.0%	13.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	27	27	88	27	116	-	222.3%	3.0%	13.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	400	-	324	673	724	673	(19.0%)	-	72.4%	67.3%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	400	-	324	673	724	673	(19.0%)	-	72.4%	67.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 040	-	-	4 040	3 740	3 740	589	216	627	1 038	1 216	1 255	6.5%	379.7%	30.1%	31.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 315	-	-	19 315	15 831	15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)	46.8%	26.6%	42.2%	-	-
Sub-Total Vote	19 315	-	-	19 315	15 831	15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)	46.8%	26.6%	42.2%	-	-
Sub-Total	19 315	-	-	19 315	15 831	15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)	46.8%	26.6%	42.2%	-	-
Total	23 355	-	-	23 355	19 571	19 571	5 720	3 523	627	5 892	6 347	9 415	(89.0%)	67.2%	27.2%	40.3%	-	-
</																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	122	121	747	748	869	868	512.3%	519.9%	56.1%	56.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 491	-	-	20 491	11 884	5 841	5 836	3 950	-	1 056	5 836	5 005	(100.0%)	(73.3%)	28.5%	24.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 141	-	-	22 141	13 534	7 391	5 958	4 071	747	1 803	6 705	5 874	(87.5%)	(55.7%)	30.4%	26.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	338	14	552	241	890	255	63.3%	1593.2%	100.0%	28.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	338	14	552	241	890	255	63.3%	1593.2%	100.0%	28.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	108	195	184	143	292	338	70.4%	(26.7%)	29.2%	33.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	108	195	184	143	292	338	70.4%	(26.7%)	29.2%	33.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 625	-	-	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 625	-	-	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 656	-	-	25 656	16 749	8 981	6 404	4 280	1 483	2 187	7 887	6 467	(76.8%)	(48.9%)	33.0%	27.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 998	-	-	27 998	26 440	26 440	738	665	4 084	4 085	4 822	4 749	453.4%	514.6%	17.2%	17.0%	-	-
Sub-Total Vote	27 998	-	-	27 998	26 440	26 440	738	665	4 084	4 085	4 822	4 749	453.4%	514.6%	17.2%	17.0%	-	-
Sub-Total	27 998	-	-	27 998	26 440	26 440	738	665	4 084	4 085	4 822	4 749	453.4%	514.6%	17.2%	17.0%	-	-
Total	53 654	-	-	53 654	43 189	35 421	7 142	4 945	5 567	6 272	12 709	11 216	(22.1%)	26.8%	24.5%	21.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	3 985	-	-	3 985	-	-	3 985	-	-	-	3 985	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 985	-	-	3 985	-	-	3 985	-	-	-	3 985	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	3 985	-	-	3 985	-	-	3 985	-	-	-	3 985	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	595	514	985	985	1 580	1 499	65.5%	91.8%	90.3%	85.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	595	514	985	985	1 580	1 499	65.5%	91.8%	90.3%	85.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	944	616	3	616	946	-	(99.7%)	69.2%	106.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	944	616	3	616	946	-	(99.7%)	69.2%	106.3%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	211	211	321	211	532	-	52.0%	21.1%	53.2%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	211	211	321	211	532	-	52.0%	21.1%	53.2%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 500	-	-	4 500	4 500	4 500	-	-	2 000	3 580	2 000	3 580	-	-	44.4%	79.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	-	-	2 000	3 580	2 000	3 580	-	-	44.4%	79.6%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	-	-	50 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-	-	50 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	58 140	-	-	58 140	34 840	7 840	595	1 668	3 812	4 889	4 407	6 557	540.7%	193.0%	54.1%	80.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	25 853	-	-	25 853	17 520	5 820	1 617	1 617	3 133	4 738	4 750	6 355	93.8%	193.0%	18.4%	24.6%	-	-	
Sub-Total Vote	25 853	-	-	25 853	17 520	5 820	1 617	1 617	3 133	4 738	4 750	6 355	93.8%	193.0%	18.4%	24.6%	-	-	
Sub-Total	25 853	-	-	25 853	17 520	5 820	1 617	1 617	3 133	4 738	4 750	6 355	93.8%	193.0%	18.4%	24.6%	-	-	
Total	83 993	-	-	83 993	52 360	13 660	2 212	3 285	6 945	9 627	9 157	12 912	214.0%	193.0%	26.9%	38.0%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments	2 854	0	-	2 854	-	-	-	-	2 854	-	2 854	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 737	-	-	2 737	-	-	-	-	2 737	-	2 737	-	-	-	-	100.0%	-	-	
Housing and Local Government	117	-	-	117	-	-	-	-	117	-	117	-	-	-	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	2 854	-	-	2 854	-	-	-	-	2 854	-	2 854	-	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	111	109	584	584	695	694	426.1%	434.4%	42.1%	42.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	111	109	584	584	695	694	426.1%	434.4%	42.1%	42.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	128	-	128	-	-	-	14.4%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	128	-	128	-	-	-	14.4%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	255	6	544	671	799	677	113.3%	11121.0%	79.9%	67.7%	-
Sub-Total Vote	1 000	-	-	1 000	700	700	255	6	544	671	799	677	113.3%	11121.0%	79.9%	67.7%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 752	-	-	11 752	7 507	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 252	-	-	12 252	8 007	500	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 466	-	-	6 466	4 746	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 466	-	-	6 466	4 746	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 258	-	-	22 258	15 993	3 740	366	115	1 128	1 383	1 494	1 499	208.2%	1099.3%	37.0%	37.1%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	23 346	-	-	23 346	19 803	19 803	5 556	1 163	2 920	398	8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%	-
Sub-Total Vote	23 346	-	-	23 346	19 803	19 803	5 556	1 163	2 920	398	8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%	-
Sub-Total	23 346	-	-	23 346	19 803	19 803	5 556	1 163	2 920	398	8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%	-
Total	45 604	-	-	45 604	35 796	23 543	5 922	1 279	4 048	1 781	9 970	3 060	(31.6%)	39.3%	36.4%	11.2%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 400	-	-	1 400	1 400	1 400	661	662	297	298	958	960	(55.1%)	(55.0%)	68.4%	68.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 400	-	-	1 400	1 400	1 400	661	662	297	298	958	960	(55.1%)	(55.0%)	68.4%	68.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	436	468	400	468	835	-	(8.3%)	52.6%	93.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	436	468	400	468	835	-	(8.3%)	52.6%	93.9%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 045	-	-	1 045	732	732	-	519	722	382	722	901	-	(26.4%)	69.1%	86.3%	-	-
Sub-Total Vote	1 045	-	-	1 045	732	732	-	519	722	382	722	901	-	(26.4%)	69.1%	86.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 335	-	-	13 335	4 522	3 022	661	1 617	1 487	1 079	2 148	2 697	125.0%	(33.2%)	64.4%	80.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 030	-	-	12 030	8 675	8 675	2 570	2 569	3 637	4 590	6 207	7 159	41.5%	78.6%	51.6%	59.5%	-	-
Sub-Total Vote	12 030	-	-	12 030	8 675	8 675	2 570	2 569	3 637	4 590	6 207	7 159	41.5%	78.6%	51.6%	59.5%	-	-
Sub-Total	12 030	-	-	12 030	8 675	8 675	2 570	2 569	3 637	4 590	6 207	7 159	41.5%	78.6%	51.6%	59.5%	-	-
Total	25 365	-	-	25 365	13 197	11 697	3 231	4 187	5 124	5 669	8 355	9 856	58.6%	35.4%	54.4%	64.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	221	222	474	474	695	695	114.5%	113.8%	44.8%	44.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	221	222	474	474	695	695	114.5%	113.8%	44.8%	44.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	88	92	8	3	96	95	(90.9%)	(97.0%)	10.8%	10.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	88	92	8	3	96	95	(90.9%)	(97.0%)	10.8%	10.7%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 330	-	-	1 330	931	931	-	370	370	482	370	852	-	30.2%	27.8%	64.1%	-	-
Sub-Total Vote	1 330	-	-	1 330	931	931	-	370	370	482	370	852	-	30.2%	27.8%	64.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 200	-	-	4 200	4 200	4 200	-	-	1 745	1 810	1 745	1 810	-	-	41.5%	43.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 200	-	-	4 200	4 200	4 200	-	-	1 745	1 810	1 745	1 810	-	-	41.5%	43.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 970	-	-	7 970	7 571	7 571	309	684	2 597	2 769	2 906	3 453	740.5%	304.8%	36.5%	43.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 327	-	-	28 327	18 555	18 555	-	436	3 121	3 478	3 121	3 914	-	696.8%	11.0%	13.8%	-	-
Sub-Total Vote	28 327	-	-	28 327	18 555	18 555	-	436	3 121	3 478	3 121	3 914	-	696.8%	11.0%	13.8%	-	-
Sub-Total	28 327	-	-	28 327	18 555	18 555	-	436	3 121	3 478	3 121	3 914	-	696.8%	11.0%	13.8%	-	-
Total	36 297	-	-	36 297	26 126	26 126	309	1 120	5 718	6 246	6 027	7 367	1750.5%	457.5%	16.6%	20.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	112	168	547	491	659	659	388.4%	191.6%	39.9%	39.9%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	112	168	547	491	659	659	388.4%	191.6%	39.9%	39.9%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	272	391	396	316	668	706	45.6%	(19.2%)	75.1%	79.4%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	272	391	396	316	668	706	45.6%	(19.2%)	75.1%	79.4%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	400	1 362	962	1	1 362	1 363	140.5%	(99.9%)	136.2%	136.3%	-
Sub-Total Vote	1 000	-	-	1 000	700	700	400	1 362	962	1	1 362	1 363	140.5%	(99.9%)	136.2%	136.3%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 339	-	-	1 339	1 339	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 339	-	-	1 339	1 339	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 879	-	-	4 879	4 579	3 240	784	1 921	1 905	807	2 689	2 728	143.0%	(58.0%)	76.0%	77.1%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	16 864	-	-	16 864	12 536	6 800	1 977	1 301	3 589	3 574	5 566	4 876	81.5%	174.7%	33.0%	28.9%	-
Sub-Total Vote	16 864	-	-	16 864	12 536	6 800	1 977	1 301	3 589	3 574	5 566	4 876	81.5%	174.7%	33.0%	28.9%	-
Sub-Total	16 864	-	-	16 864	12 536	6 800	1 977	1 301	3 589	3 574	5 566	4 876	81.5%	174.7%	33.0%	28.9%	-
Total	21 743	-	-	21 743	17 115	10 040	2 761	3 222	5 494	4 382	8 255	7 604	99.0%	36.0%	40.5%	37.3%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Cacadu(DC10)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	171	171	511	510	682	681	198.8%	198.6%	54.6%	54.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	171	171	511	510	682	681	198.8%	198.6%	54.6%	54.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	117	117	-	117	117	-	(100.0%)	13.1%	13.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	117	117	-	117	117	-	(100.0%)	13.1%	13.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 902	-	-	1 902	1 902	1 902	169	-	197	-	366	-	16.6%	-	19.2%	-	-	-
Sub-Total Vote	1 902	-	-	1 902	1 902	1 902	169	-	197	-	366	-	16.6%	-	19.2%	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	303	303	339	491	642	794	11.9%	62.1%	64.2%	79.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	303	303	339	491	642	794	11.9%	62.1%	64.2%	79.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 042	-	-	5 042	4 742	4 742	643	590	1 164	1 001	1 807	1 592	81.0%	69.6%	35.8%	31.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 042	-	-	5 042	4 742	4 742	643	590	1 164	1 001	1 807	1 592	81.0%	69.6%	35.8%	31.6%	-	-
Total	5 042	-	-	5 042	4 742	4 742	643	590	1 164	1 001	1 807	1 592	81.0%	69.6%	35.8%	31.6%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	90	0	-	90	-	-	90	-	-	-	90	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	90	-	-	90	-	-	90	-	-	-	90	-	(100.0%)	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	90	-	-	90	-	-	90	-	-	-	90	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	% Changes for the 2nd Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	544	544	245	69	789	612	(55.0%)	(87.4%)	50.9%	39.5%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	544	544	245	69	789	612	(55.0%)	(87.4%)	50.9%	39.5%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	361	-	361	-	-	-	40.5%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	-	-	361	-	361	-	-	-	40.5%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	700	400	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	5 586	-	7 281	-	12 867	-	30.3%	-	71.5%	
National Electrification Programme (Allocation in-kind) Grant	50 680	-		50 680	50 680	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 680	-		68 680	68 680	18 000	-	5 586	-	7 281	-	12 867	-	30.3%	-	71.5%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	4 500	-		4 500	3 375	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	3 375	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	76 620	-		76 620	75 195	20 840	544	6 130	245	7 710	789	13 840	(55.0%)	25.8%	3.7%	64.6%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	47 214	-		47 214	36 909	36 909	1 461	5 992	9 236	2 837	10 697	8 829	532.2%	(52.6%)	22.7%	18.7%	
Sub-Total Vote	47 214	-		47 214	36 909	36 909	1 461	5 992	9 236	2 837	10 697	8 829	532.2%	(52.6%)	22.7%	18.7%	-
Sub-Total	47 214	-		47 214	36 909	36 909	1 461	5 992	9 236	2 837	10 697	8 829	532.2%	(52.6%)	22.7%	18.7%	-
Total	123 834	-		123 834	112 104	57 749	2 005	12 121	9 481	10 548	11 486	22 669	372.9%	(13.0%)	16.7%	33.0%	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q	% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	% Changes for the 2nd Q Exp as % of Allocation by municipalities		
R thousands		0															
Summary by Provincial Departments	117	-	-	117	-	-	468	-	-	-	468	-					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	117	-	-	117	-	-	468	-	-	-	468	-	(100.0%)	400.0%			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)*	117	-	-	117	-	-	468	-	-	-	468	-		400.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Mquma(EC122)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	200	80	811	47	1 011	127	305.5%	(41.0%)	65.2%	8.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	200	80	811	47	1 011	127	305.5%	(41.0%)	65.2%	8.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	1	225	1	225	-	-	0.1%	25.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	1	225	1	225	-	-	0.1%	25.3%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	285	285	360	182	645	467	26.3%	(36.3%)	64.5%	46.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	285	285	360	182	645	467	26.3%	(36.3%)	64.5%	46.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	14 000	4 000	-	1 277	-	888	-	2 165	-	(30.5%)	-	15.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	64 000	-	-	64 000	36 529	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 000	-	-	78 000	50 529	4 000	-	1 277	-	888	-	2 165	-	(30.5%)	-	15.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 440	-	-	85 440	56 669	7 140	485	1 642	1 172	1 342	1 657	2 984	141.6%	(18.3%)	9.5%	17.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 046	-	-	56 046	37 364	37 364	8 553	7 766	9 816	2 465	18 369	10 231	14.8%	(68.3%)	32.8%	18.3%	-	-
Sub-Total Vote	56 046	-	-	56 046	37 364	37 364	8 553	7 766	9 816	2 465	18 369	10 231	14.8%	(68.3%)	32.8%	18.3%	-	-
Sub-Total	56 046	-	-	56 046	37 364	37 364	8 553	7 766	9 816	2 465	18 369	10 231	14.8%	(68.3%)	32.8%	18.3%	-	-
Total	141 486	-	-	141 486	94 033	44 504	9 038	9 408	10 988	3 808	20 026	13 216	21.6%	(59.5%)	27.3%	18.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

Project/Supersub-Item (2013/14)	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	384	384	786	139	1 170	522	104.7%	(63.9%)	75.5%	33.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	384	384	786	139	1 170	522	104.7%	(63.9%)	75.5%	33.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	143	143	-	143	143	-	(100.0%)	16.1%	16.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	143	143	-	143	143	-	(100.0%)	16.1%	16.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 8)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	190	408	462	408	652	-	143.1%	40.8%	65.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	-	190	408	462	408	652	-	143.1%	40.8%	65.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 854	-	-	9 854	8 344	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 854	-	-	9 854	8 344	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 294	-	-	13 294	11 484	3 140	384	717	1 337	600	1 721	1 317	248.2%	(16.3%)	50.0%	38.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 110	-	-	29 110	24 626	15 642	3 890	2 947	9 701	1 870	13 591	4 817	149.4%	(36.5%)	46.7%	16.5%	-	-
Sub-Total Vote	29 110	-	-	29 110	24 626	15 642	3 890	2 947	9 701	1 870	13 591	4 817	149.4%	(36.5%)	46.7%	16.5%	-	-
Sub-Total	29 110	-	-	29 110	24 626	15 642	3 890	2 947	9 701	1 870	13 591	4 817	149.4%	(36.5%)	46.7%	16.5%	-	-
Total	42 404	-	-	42 404	36 110	18 782	4 274	3 664	11 038	2 471	15 312	6 135	158.3%	(32.6%)	47.0%	18.8%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands		0															
Summary by Provincial Departments	1 273	-	-	1 273	-	-	1 274	-	-	-	1 274	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 105	-	-	1 105	-	-	1 105	-	-	-	1 105	-	(100.0%)	-	100.0%	-	
Housing and Local Government	168	-	-	168	-	-	169	-	-	-	169	-	(100.0%)	-	100.6%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	1 273	-	-	1 273	-	-	1 274	-	-	-	1 274	-			100.08%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

[illegible]

					Year to date		First Quarter		Second Quarter		YTD Expenditure	Actual	% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands		0															
Summary by Provincial Departments	390	-	-	390	-	-	350	-	40	-	390	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	390	-	-	390	-	-	350	-	40	-	390	-	(88.6%)	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	390	-	-	390	-	-	350	-	40	-	390	-	-	-	100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	411	411	195	67	606	478	(52.6%)	(83.7%)	36.7%	29.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	411	411	195	67	606	478	(52.6%)	(83.7%)	36.7%	29.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	14	-	128	-	142	-	830.6%	-	16.0%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	14	-	128	-	142	-	830.6%	-	16.0%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 180	-	-	2 180	1 526	1 526	545	545	855	698	1 400	1 243	56.9%	28.1%	64.2%	57.0%	-
Sub-Total Vote	2 180	-	-	2 180	1 526	1 526	545	545	855	698	1 400	1 243	56.9%	28.1%	64.2%	57.0%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	3 600	-	-	3 600	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 036	-	-	9 036	8 825	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	2 422	-	-	-	1 892	-	1 892	-	-	-	37.8%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	425	425	303	303	728	728	(28.7%)	(28.7%)	58.2%	58.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	425	425	303	303	728	728	(28.7%)	(28.7%)	58.2%	58.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	19	285	19	285	-	-	2.1%	32.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	19	285	19	285	-	-	2.1%	32.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	2 347	-	-	2 347	2 347	2 347	514	268	242	459	756	727	(52.9%)	70.9%	32.2%	31.0%	-	-
Sub-Total Vote	2 347	-	-	2 347	2 347	2 347	514	268	242	459	756	727	(52.9%)	70.9%	32.2%	31.0%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 125	-	-	3 125	2 188	1 250	-	-	2 618	9 624	2 618	9 624	-	-	83.8%	308.0%	-	-
Sub-Total Vote	3 125	-	-	3 125	2 188	1 250	-	-	2 618	9 624	2 618	9 624	-	-	83.8%	308.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	56 504	-	-	56 504	39 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	4 000	4 000	-	3 166	1 238	-	1 238	3 166	(100.0%)	-	20.6%	52.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	12 300	-	-	12 300	8 800	8 800	-	-	302	265	302	265	-	-	2.5%	2.2%	-	-
Sub-Total Vote	75 104	-	-	75 104	52 425	12 800	-	3 166	1 540	265	1 540	3 431	-	(91.6%)	8.4%	18.7%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 716	-	-	82 716	59 100	18 537	939	3 859	4 722	10 936	5 661	14 795	402.9%	183.4%	21.8%	57.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	399 847	-	-	399 847	266 564	133 282	42 356	42 356	84 493	84 493	126 849	126 849	99.5%	99.5%	31.7%	31.7%	-	-
Sub-Total Vote	399 847	-	-	399 847	266 564	133 282	42 356	42 356	84 493	84 493	126 849	126 849	99.5%	99.5%	31.7%	31.7%	-	-
Sub-Total	399 847	-	-	399 847	266 564	133 282	42 356	42 356	84 493	84 493	126 849	126 849	99.5%	99.5%	31.7%	31.7%	-	-
Total	482 563	-	-	482 563	325 664	151 819	43 295	46 216	89 215	95 428	132 510	141 644	106.1%	106.5%	31.1%	33.3%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	85	-	-	85	-	-	85	-	-	-	85	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	85	-	-	85	-	-	85	-	-	-	85	-	(100.0%)	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	85	-	-	85	-	-	85	-	-	-	85	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	391	390	548	549	939	939	40.2%	40.5%	60.6%	60.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	391	390	548	549	939	939	40.2%	40.5%	60.6%	60.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	51	-	-	-	51	-	(100.0%)	-	5.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	51	-	-	-	51	-	(100.0%)	-	5.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	363	583	632	583	995	-	74.3%	58.3%	99.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	-	363	583	632	583	995	-	74.3%	58.3%	99.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 440	-	-	3 440	3 140	3 140	391	805	1 131	1 181	1 522	1 985	189.3%	46.8%	44.2%	57.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 104	-	-	14 104	10 747	10 747	5 303	5 451	2 644	447	7 947	5 897	(50.1%)	(91.8%)	56.3%	41.8%	-	-
Sub-Total Vote	14 104	-	-	14 104	10 747	10 747	5 303	5 451	2 644	447	7 947	5 897	(50.1%)	(91.8%)	56.3%	41.8%	-	-
Sub-Total	14 104	-	-	14 104	10 747	10 747	5 303	5 451	2 644	447	7 947	5 897	(50.1%)	(91.8%)	56.3%	41.8%	-	-
Total	17 544	-	-	17 544	13 887	13 887	5 694	6 256	3 775	1 627	9 469	7 883	(33.7%)	(74.0%)	54.0%	44.9%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	2 627	0	-	2 627	-	-	117	-	2 510	-	2 627	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 510	-	-	2 510	-	-	-	-	2 510	-	2 510	-	-	-	100.0%	-	-	-
Housing and Local Government	117	-	-	117	-	-	117	-	-	-	117	-	(100.0%)	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	2 627	-	-	2 627	-	-	117	-	2 510	-	2 627	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	226	227	231	231	457	458	2.2%	2.0%	27.7%	27.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	226	227	231	231	457	458	2.2%	2.0%	27.7%	27.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	356	38	114	38	470	-	(68.0%)	4.3%	52.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	356	38	114	38	470	-	(68.0%)	4.3%	52.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	122	360	363	364	485	725	197.5%	1.1%	48.5%	72.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	122	360	363	364	485	725	197.5%	1.1%	48.5%	72.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 288	-	-	2 288	1 567	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 288	-	-	5 288	4 567	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 828	-	-	8 828	7 807	5 240	348	943	632	710	980	1 653	81.6%	(24.8%)	15.0%	25.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 823	-	-	11 823	11 823	11 823	2 569	2 641	1 181	959	3 750	3 599	(54.0%)	(63.7%)	31.7%	30.4%	-	-
Sub-Total Vote	11 823	-	-	11 823	11 823	11 823	2 569	2 641	1 181	959	3 750	3 599	(54.0%)	(63.7%)	31.7%	30.4%	-	-
Sub-Total	11 823	-	-	11 823	11 823	11 823	2 569	2 641	1 181	959	3 750	3 599	(54.0%)	(63.7%)	31.7%	30.4%	-	-
Total	20 651	-	-	20 651	19 630	17 063	2 917	3 584	1 813	1 668	4 730	5 252	(37.8%)	(53.4%)	25.8%	28.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	195	195	234	233	429	429	20.0%	19.5%	26.0%	26.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	195	195	234	233	429	429	20.0%	19.5%	26.0%	26.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	269	121	-	96	269	217	(100.0%)	(20.7%)	30.2%	24.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	269	121	-	96	269	217	(100.0%)	(20.7%)	30.2%	24.4%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	274	885	1 095	885	1 368	-	300.2%	88.5%	136.8%	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	274	885	1 095	885	1 368	-	300.2%	88.5%	136.8%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 540	-	-	3 540	3 240	3 240	464	590	1 119	1 424	1 583	2 014	141.2%	141.4%	44.7%	56.9%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	9 485	-	-	9 485	8 000	8 000	1 524	119	457	119	1 981	237	(70.0%)	0.0%	20.9%	2.5%	
Sub-Total Vote	9 485	-	-	9 485	8 000	8 000	1 524	119	457	119	1 981	237	(70.0%)	0.0%	20.9%	2.5%	-
Sub-Total	9 485	-	-	9 485	8 000	8 000	1 524	119	457	119	1 981	237	(70.0%)	0.0%	20.9%	2.5%	-
Total	13 025	-	-	13 025	11 240	11 240	1 988	708	1 576	1 543	3 564	2 251	(20.7%)	117.8%	27.4%	17.3%	-
</																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukanji(CE134)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	147	147	494	494	641	642	236.1%	236.0%	41.4%	41.4%	-	-
Infrastructure Skills Development Grant	2 300	-	-	2 300	1 300	1 300	532	650	554	372	1 086	1 022	4.1%	(42.8%)	47.2%	44.4%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 850	-	-	3 850	2 850	2 850	679	797	1 048	866	1 727	1 663	54.3%	8.7%	44.9%	43.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	27	16	16	16	43	-	(39.9%)	1.8%	4.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	27	16	16	16	43	-	(39.9%)	1.8%	4.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 515	-	-	1 515	1 061	1 061	606	1 415	926	118	1 532	1 533	52.8%	(91.7%)	101.1%	101.2%	-	-
Sub-Total Vote	1 515	-	-	1 515	1 061	1 061	606	1 415	926	118	1 532	1 533	52.8%	(91.7%)	101.1%	101.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 300	-	-	1 300	1 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 300	-	-	1 300	1 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 555	-	-	7 555	5 843	4 801	1 285	2 239	1 990	1 000	3 275	3 239	54.9%	(55.3%)	52.4%	51.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 537	-	-	34 537	33 587	33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	-	-
Sub-Total Vote	34 537	-	-	34 537	33 587	33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	-	-
Sub-Total	34 537	-	-	34 537	33 587	33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	-	-
Total	42 092	-	-	42 092	39 430	38 388	5 083	7 030	5 820	6 732	10 903	13 762	14.5%	(4.2%)	26.7%	33.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	245	200	207	208	452	408	(15.5%)	4.0%	29.2%	26.3%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	245	200	207	208	452	408	(15.5%)	4.0%	29.2%	26.3%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	306	-	306	-	-	-	34.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	-	-	306	-	306	-	-	-	34.4%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	472	572	287	572	759	-	(39.1%)	57.2%	75.9%	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	472	572	287	572	759	-	(39.1%)	57.2%	75.9%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	3 654	-	3 115	-	6 769	-	(14.8%)	-	61.5%	
National Electrification Programme (Allocation in-kind) Grant	20 446	-	-	20 446	19 212	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 446	-	-	31 446	30 212	11 000	-	3 654	-	3 115	-	6 769	-	(14.8%)	-	61.5%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 886	-	-	34 886	33 352	14 140	245	4 326	779	3 916	1 024	8 243	218.0%	(9.5%)	7.1%	57.1%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	35 042	-	-	35 042	24 702	24 702	4 300	3 855	10 948	14 787	15 248	18 642	154.6%	283.6%	43.5%	53.2%	
Sub-Total Vote	35 042	-	-	35 042	24 702	24 702	4 300	3 855	10 948	14 787	15 248	18 642	154.6%	283.6%	43.5%	53.2%	-
Sub-Total	35 042	-	-	35 042	24 702	24 702	4 300	3 855	10 948	14 787	15 248	18 642	154.6%	283.6%	43.5%	53.2%	-
Total	69 928	-	-	69 928	58 054	38 842	4 545	8 181	11 727	18 703	16 272	26 884	158.0%	128.6%	32.9%	54.3%	-
</																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	561	561	464	463	1 025	1 024	(17.3%)	(17.4%)	62.1%	62.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	561	561	464	463	1 025	1 024	(17.3%)	(17.4%)	62.1%	62.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	168	283	520	283	688	-	208.8%	31.8%	77.3%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	168	283	520	283	688	-	208.8%	31.8%	77.3%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	236	270	320	270	556	-	35.9%	27.0%	55.6%	-
Sub-Total Vote	1 000	-	-	1 000	700	700	-	236	270	320	270	556	-	35.9%	27.0%	55.6%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	1 881	-	4 210	-	6 091	-	123.8%	-	60.9%	-
National Electrification Programme (Allocation in-kind) Grant	22 155	-	-	22 155	19 767	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 155	-	-	32 155	29 767	10 000	-	1 881	-	4 210	-	6 091	-	123.8%	-	60.9%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 695	-	-	35 695	33 007	13 240	561	2 846	1 017	5 513	1 578	8 359	81.3%	93.7%	11.7%	61.7%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	27 281	-	-	27 281	18 188	18 188	6 793	6 868	2 547	5 857	9 340	12 725	(62.5%)	(14.7%)	34.2%	46.6%	-
Sub-Total Vote	27 281	-	-	27 281	18 188	18 188	6 793	6 868	2 547	5 857	9 340	12 725	(62.5%)	(14.7%)	34.2%	46.6%	-
Sub-Total	27 281	-	-	27 281	18 188	18 188	6 793	6 868	2 547	5 857	9 340	12 725	(62.5%)	(14.7%)	34.2%	46.6%	-
Total	62 976	-	-	62 976	51 195	31 428	7 354	9 714	3 564	11 371	10 918	21 085	(51.5%)	17.1%	26.7%	51.7%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	120	119	155	265	275	385	29.2%	121.8%	17.7%	24.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	120	119	155	265	275	385	29.2%	121.8%	17.7%	24.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	150	326	176	326	326	-	17.3%	36.6%	36.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	150	326	176	326	326	-	17.3%	36.6%	36.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	219	1 049	846	1 049	1 065	-	286.7%	104.9%	106.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	-	219	1 049	846	1 049	1 065	-	286.7%	104.9%	106.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 511	-	-	4 511	3 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 511	-	-	4 511	3 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 851	-	-	11 851	10 423	3 140	120	488	1 530	1 287	1 650	1 776	1175.0%	163.6%	48.0%	51.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 257	-	-	31 257	28 398	28 398	-	2 774	3 727	3 830	3 727	6 604	-	38.1%	11.9%	21.1%	-	-
Sub-Total Vote	31 257	-	-	31 257	28 398	28 398	-	2 774	3 727	3 830	3 727	6 604	-	38.1%	11.9%	21.1%	-	-
Sub-Total	31 257	-	-	31 257	28 398	28 398	-	2 774	3 727	3 830	3 727	6 604	-	38.1%	11.9%	21.1%	-	-
Total	43 108	-	-	43 108	38 821	31 538	120	3 262	5 257	5 117	5 377	8 379	4280.8%	56.9%	15.5%	24.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	162	40	918	963	1 080	1 003	466.7%	2326.5%	69.7%	64.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	162	40	918	963	1 080	1 003	466.7%	2326.5%	69.7%	64.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	400	1 610	1 494	210	1 894	1 820	273.5%	(87.0%)	189.4%	182.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	400	1 610	1 494	210	1 894	1 820	273.5%	(87.0%)	189.4%	182.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 013	-	-	7 013	5 435	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 013	-	-	7 013	5 435	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 453	-	-	10 453	8 575	3 140	562	1 650	2 412	1 173	2 974	2 823	329.2%	(28.9%)	86.5%	82.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 596	-	-	16 596	11 064	11 064	5 532	6 945	9 835	3 708	15 367	10 654	77.8%	(46.6%)	92.6%	64.2%	-	-
Sub-Total Vote	16 596	-	-	16 596	11 064	11 064	5 532	6 945	9 835	3 708	15 367	10 654	77.8%	(46.6%)	92.6%	64.2%	-	-
Total	16 596	-	-	16 596	11 064	11 064	5 532	6 945	9 835	3 708	15 367	10 654	77.8%	(46.6%)	92.6%	64.2%	-	-
Sub-Total	27 049	-	-	27 049	19 639	14 204	6 094	8 595	12 247	4 881	18 341	13 477	101.0%	(43.2%)	91.5%	67.3%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure	Actual	% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands		0															
Summary by Provincial Departments	486	-	-	486	-	-	117	-	-	-	117	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	369	-	-	369	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	117	-	-	117	-	-	117	-	-	-	117	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	486	-	-	486	-	-	117	-	-	-	117	-	-	-	24.07%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	31	32	229	229	260	261	638.7%	624.3%	17.3%	17.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	31	32	229	229	260	261	638.7%	624.3%	17.3%	17.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	217	-	217	-	-	-	24.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	217	-	217	-	-	-	24.3%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	2 589	-	-	2 589	2 589	2 589	568	338	458	447	1 026	785	(19.4%)	32.4%	39.6%	30.3%	-	-
Sub-Total Vote	2 589	-	-	2 589	2 589	2 589	568	338	458	447	1 026	785	(19.4%)	32.4%	39.6%	30.3%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 445	-	-	8 445	5 912	5 912	3 083	7 090	2 436	5 200	5 519	12 290	(21.0%)	(26.7%)	65.4%	145.5%	-	-
Sub-Total Vote	8 445	-	-	8 445	5 912	5 912	3 083	7 090	2 436	5 200	5 519	12 290	(21.0%)	(26.7%)	65.4%	145.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	165 024	-	-	165 024	101 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	6 000	6 000	1 119	838	2 724	3 318	3 843	4 156	143.4%	296.0%	38.4%	41.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	29 372	-	-	29 372	20 560	20 560	-	-	5 903	4 464	5 903	4 464	-	-	20.1%	15.2%	-	-
Sub-Total Vote	204 696	-	-	204 696	128 285	26 560	1 119	838	8 627	7 783	9 746	8 621	671.0%	828.8%	24.8%	21.9%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	218 120	-	-	218 120	139 176	37 451	4 801	8 297	11 750	13 876	16 551	22 173	144.7%	67.2%	31.3%	42.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	327 771	-	-	327 771	319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	-	-
Sub-Total Vote	327 771	-	-	327 771	319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	-	-
Sub-Total	327 771	-	-	327 771	319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	-	-
Total	545 891	-	-	545 891	458 484	356 759	181 098	179 659	152 594	154 720	333 692	334 379	(15.7%)	(13.9%)	87.7%	87.9%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	105	-	-	105	-	-	105	-	-	-	105	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	105	-	-	105	-	-	105	-	-	-	105	-	(100.0%)	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵	105	-	-	105	-	-	105	-	-	-	105	-	-	-	100.00%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	150	221	361	304	511	526	140.7%	37.4%	33.0%	33.9%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	150	221	361	304	511	526	140.7%	37.4%	33.0%	33.9%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	77	77	77	77	-	-	8.7%	8.7%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	77	77	77	77	-	-	8.7%	8.7%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-	-	1 398	979	979	213	413	2 963	488	3 176	901	1291.1%	18.2%	227.2%	64.5%	-
Sub-Total Vote	1 398	-	-	1 398	979	979	213	413	2 963	488	3 176	901	1291.1%	18.2%	227.2%	64.5%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5 800	-	-	5 800	5 000	2 000	-	182	-	-	-	182	-	(100.0%)	-	3.1%	-
National Electrification Programme (Allocation in-kind) Grant	53 458	-	-	53 458	35 574	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	59 258	-	-	59 258	40 574	2 000	-	182	-	-	-	182	-	(100.0%)	-	3.1%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	67 096	-	-	67 096	46 993	5 419	363	817	3 401	870	3 764	1 687	836.9%	6.5%	39.1%	17.5%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	32 048	-	-	32 048	22 048	22 048	1 543	747	1 943	3 273	3 486	4 020	25.9%	337.9%	10.9%	12.5%	-
Sub-Total Vote	32 048	-	-	32 048	22 048	22 048	1 543	747	1 943	3 273	3 486	4 020	25.9%	337.9%	10.9%	12.5%	-
Sub-Total	32 048	-	-	32 048	22 048	22 048	1 543	747	1 943	3 273	3 486	4 020	25.9%	337.9%	10.9%	12.5%	-
Total	99 144	-	-	99 144	69 041	27 467	1 906	1 564	5 344	4 143	7 250	5 707	180.4%	164.9%	17.4%	13.7%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	102	101	781	781	883	881	665.7%	676.7%	57.0%	56.9%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 287	-	-	1 287	600	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 837	-	-	2 837	2 150	1 550	102	101	781	781	883	881	665.7%	676.7%	31.1%	31.1%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	81	303	670	447	751	750	727.2%	47.6%	84.4%	84.3%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	81	303	670	447	751	750	727.2%	47.6%	84.4%	84.3%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-	-	2 160	1 512	1 512	-	864	2 634	648	2 634	1 512	-	(25.0%)	121.9%	70.0%	
Sub-Total Vote	2 160	-	-	2 160	1 512	1 512	-	864	2 634	648	2 634	1 512	-	(25.0%)	121.9%	70.0%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	35 705	-	-	35 705	24 753	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	35 705	-	-	35 705	24 753	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 592	-	-	41 592	29 305	3 952	183	1 268	4 085	1 876	4 268	3 144	2132.2%	48.0%	72.5%	53.4%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	31 953	-	-	31 953	20 818	20 818	5 297	5 897	-	11 785	5 297	17 682	(100.0%)	99.8%	16.6%	55.3%	
Sub-Total Vote	31 953	-	-	31 953	20 818	20 818	5 297	5 897	-	11 785	5 297	17 682	(100.0%)	99.8%	16.6%	55.3%	-
Sub-Total	31 953	-	-	31 953	20 818	20 818	5 297	5 897	-	11 785	5 297	17 682	(100.0%)	99.8%	16.6%	55.3%	-
Total	73 545	-	-	73 545	50 123	24 770	5 480	7 165	4 085	13 661	9 565	20 826	(25.5%)	90.7%	25.3%	55.0%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswal(EC143)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	454	454	653	653	1 107	1 107	43.8%	43.8%	67.1%	67.1%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	454	454	653	653	1 107	1 107	43.8%	43.8%	67.1%	67.1%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	8	23	24	56	32	78	200.0%	146.9%	3.6%	8.8%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	8	23	24	56	32	78	200.0%	146.9%	3.6%	8.8%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	400	593	578	575	978	1 169	44.5%	(3.0%)	97.8%	116.9%	-
Sub-Total Vote	1 000	-	-	1 000	700	700	400	593	578	575	978	1 169	44.5%	(3.0%)	97.8%	116.9%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	3 900	-	-	3 900	3 900	2 000	-	-	-	29	-	29	-	-	-	0.7%	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 900	-	-	3 900	3 900	2 000	-	-	-	29	-	29	-	-	-	0.7%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 440	-	-	7 440	7 140	5 240	862	1 070	1 255	1 313	2 117	2 383	45.6%	22.7%	28.5%	32.0%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	14 526	-	-	14 526	11 410	11 410	2 540	1 649	2 190	1 986	4 730	3 635	(13.8%)	20.5%	32.6%	25.0%	-
Sub-Total Vote	14 526	-	-	14 526	11 410	11 410	2 540	1 649	2 190	1 986	4 730	3 635	(13.8%)	20.5%	32.6%	25.0%	-
Sub-Total	14 526	-	-	14 526	11 410	11 410	2 540	1 649	2 190	1 986	4 730	3 635	(13.8%)	20.5%	32.6%	25.0%	-
Total	21 966	-	-	21 966	18 550	16 650	3 402	2 719	3 445	3 299	6 847	6 018	1.3%	21.3%	31.2%	27.4%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	441	441	578	579	1 019	1 020	31.1%	31.4%	61.8%	61.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	441	441	578	579	1 019	1 020	31.1%	31.4%	61.8%	61.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	258	258	150	258	408	-	(41.8%)	29.0%	45.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-		890	890	890	-	258	258	150	258	408	-	(41.8%)	29.0%	45.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	82	369	302	369	384	-	267.9%	36.9%	38.4%		
Sub-Total Vote	1 000	-		1 000	700	400	-	82	369	302	369	384	-	267.9%	36.9%	38.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 540	-		3 540	3 240	2 940	441	781	1 205	1 032	1 646	1 812	173.2%	32.1%	46.5%	51.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 434	-		11 434	7 622	7 622	3 811	4 309	3 405	2 716	7 216	7 025	(10.7%)	(37.0%)	63.1%	61.4%		
Sub-Total Vote	11 434	-		11 434	7 622	7 622	3 811	4 309	3 405	2 716	7 216	7 025	(10.7%)	(37.0%)	63.1%	61.4%	-	-
Sub-Total	11 434	-		11 434	7 622	7 622	3 811	4 309	3 405	2 716	7 216	7 025	(10.7%)	(37.0%)	63.1%	61.4%	-	-
Total	14 974	-		14 974	10 862	10 562	4 252	5 090	4 610	3 748	8 862	8 838	8.4%	(26.4%)	59.2%	59.0%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	1 264	2 000	-	3 264	-	-	117	-	1 147	-	1 264	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 147	-	-	1 147	-	-	-	-	1 147	-	1 147	-	-	-	-	-		
Housing and Local Government	117	2 000	-	2 117	-	-	117	-	-	-	-	-	(100.0%)	-	5.5%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 264	2 000	-	3 264	-	-	117	-	1 147	-	1 264	-	-	-	38.73%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	149	149	301	300	450	449	102.0%	101.8%	36.0%	35.9%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	149	149	301	300	450	449	102.0%	101.8%	36.0%	35.9%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	126	126	200	126	326	-	58.7%	14.2%	36.7%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	126	126	200	126	326	-	58.7%	14.2%	36.7%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 778	-	-	1 778	1 778	1 778	390	232	313	343	703	575	(19.7%)	48.1%	39.5%	32.3%	-
Sub-Total Vote	1 778	-	-	1 778	1 778	1 778	390	232	313	343	703	575	(19.7%)	48.1%	39.5%	32.3%	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	151	-	151	-	-	-	15.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	151	-	151	-	-	-	15.1%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	225	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	15 002	-	-	15 002	10 501	10 501	-	-	4 931	3 974	4 931	3 974	-	-	32.9%	26.5%	-
Sub-Total Vote	25 302	-	-	25 302	18 226	18 001	-	-	4 931	3 974	4 931	3 974	-	-	19.7%	15.9%	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 220	-	-	30 220	22 844	22 619	539	507	5 822	4 818	6 361	5 325	980.1%	850.8%	21.3%	17.8%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	165 792	-	-	165 792	111 657	111 657	41 952	41 992	62 991	65 571	104 943	107 563	50.2%	56.2%	63.3%	64.9%	-
Sub-Total Vote	165 792	-	-	165 792	111 657	111 657	41 952	41 992	62 991	65 571	104 943	107 563	50.2%	56.2%	63.3%	64.9%	-
Sub-Total	165 792	-	-	165 792	111 657	111 657	41 952	41 992	62 991	65 571	104 943	107 563	50.2%	56.2%	63.3%	64.9%	-
Total	196 012	-	-	196 012	134 501	134 276	42 491	42 499	68 813	70 389	111 304	112 888	61.9%	65.6%	56.9%	57.7%	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q	% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																	
Summary by Provincial Departments	500	0	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	500	-	-	500	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	487	487	665	628	1 152	1 115	36.6%	28.9%	74.3%	71.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	487	487	665	628	1 152	1 115	36.6%	28.9%	74.3%	71.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	719	239	719	239	1 437	-	-	26.9%	161.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	719	239	719	239	1 437	-	-	26.9%	161.5%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	593	1 164	601	1 164	1 194	-	1.2%	116.4%	119.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	-	593	1 164	601	1 164	1 194	-	1.2%	116.4%	119.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	18 000	18 000	-	1 424	2 303	1 295	2 303	2 719	-	(9.1%)	11.5%	13.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	57 646	-	-	57 646	57 646	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	77 646	-	-	77 646	75 646	18 000	-	1 424	2 303	1 295	2 303	2 719	-	(9.1%)	11.5%	13.6%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	81 086	-	-	81 086	78 786	21 140	487	3 223	4 371	3 243	4 858	6 466	797.5%	0.6%	20.7%	27.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 591	-	-	44 591	37 378	12 907	5 353	3 872	4 770	5 062	10 123	8 934	(10.9%)	30.7%	22.7%	20.0%	-	-
Sub-Total Vote	44 591	-	-	44 591	37 378	12 907	5 353	3 872	4 770	5 062	10 123	8 934	(10.9%)	30.7%	22.7%	20.0%	-	-
Sub-Total	44 591	-	-	44 591	37 378	12 907	5 353	3 872	4 770	5 062	10 123	8 934	(10.9%)	30.7%	22.7%	20.0%	-	-
Total	125 677	-	-	125 677	116 164	34 047	5 840	7 095	9 141	8 305	14 981	15 400	56.5%	17.1%	22.0%	22.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	126	126	235	220	361	347	86.5%	74.4%	21.9%	21.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	126	126	235	220	361	347	86.5%	74.4%	21.9%	21.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	98	578	200	578	298	-	102.7%	64.9%	33.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	98	578	200	578	298	-	102.7%	64.9%	33.5%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	306	-	494	-	800	-	61.4%	-	80.0%	-	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	306	-	494	-	800	-	61.4%	-	80.0%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 287	-	-	7 287	4 744	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 287	-	-	7 287	4 744	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 827	-	-	10 827	7 984	3 240	432	225	1 307	420	1 739	645	202.5%	86.8%	49.1%	18.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 366	-	-	28 366	20 284	10 718	5 371	5 366	8 476	8 477	13 847	13 843	57.8%	58.0%	48.8%	48.8%	-	-
Sub-Total Vote	28 366	-	-	28 366	20 284	10 718	5 371	5 366	8 476	8 477	13 847	13 843	57.8%	58.0%	48.8%	48.8%	-	-
Sub-Total	28 366	-	-	28 366	20 284	10 718	5 371	5 366	8 476	8 477	13 847	13 843	57.8%	58.0%	48.8%	48.8%	-	-
Total	39 193	-	-	39 193	28 268	13 958	5 803	5 591	9 783	8 897	15 586	14 488	68.6%	59.1%	48.8%	45.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	2 472	500	-	2 972	-	-	2 417	-	-	-	2 417	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	55	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 417	500	-	2 917	-	-	2 417	-	-	-	2 417	-	(100.0%)	-	82.9%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	2 472	500	-	2 972	-	-	2 417	-	-	-	2 417	-			81.33%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	371	372	361	361	732	733	(2.7%)	(3.1%)	47.2%	47.3%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	371	372	361	361	732	733	(2.7%)	(3.1%)	47.2%	47.3%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	504	503	-	503	504	-	(100.0%)	56.5%	56.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	504	503	-	503	504	-	(100.0%)	56.5%	56.6%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	187	187	767	766	954	954	310.2%	308.9%	95.4%	95.4%	
Sub-Total Vote	1 000	-	-	1 000	700	700	187	187	767	766	954	954	310.2%	308.9%	95.4%	95.4%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	249	2 359	249	2 359	-	-	1.3%	12.4%	
National Electrification Programme (Allocation in-kind) Grant	13 671	-	-	13 671	11 859	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 671	-	-	32 671	30 859	19 000	-	-	249	2 359	249	2 359	-	-	1.3%	12.4%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 111	-	-	36 111	33 999	22 140	558	1 063	1 880	3 486	2 438	4 549	236.9%	228.0%	10.9%	20.3%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	48 566	-	-	48 566	41 384	30 135	10 428	10 428	12 864	12 793	23 292	23 221	23.4%	22.7%	48.0%	47.8%	
Sub-Total Vote	48 566	-	-	48 566	41 384	30 135	10 428	10 428	12 864	12 793	23 292	23 221	23.4%	22.7%	48.0%	47.8%	-
Sub-Total	48 566	-	-	48 566	41 384	30 135	10 428	10 428	12 864	12 793	23 292	23 221	23.4%	22.7%	48.0%	47.8%	-
Total	84 677	-	-	84 677	75 383	52 275	10 986	11 491	14 744	16 280	25 730	27 771	34.2%	41.7%	36.2%	39.1%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlonitlo(EC156)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	388	387	199	199	587	586	(48.7%)	(48.5%)		35.6%	35.5%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	388	387	199	199	587	586	(48.7%)	(48.5%)		35.6%	35.5%		-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	319	18	456	18	776	-	42.9%		2.0%	87.2%			
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	319	18	456	18	776	-	42.9%		2.0%	87.2%		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-	-	1 025	718	718	329	335	336	340	665	675	2.1%	1.7%		64.9%	65.9%			
Sub-Total Vote	1 025	-	-	1 025	718	718	329	335	336	340	665	675	2.1%	1.7%		64.9%	65.9%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	10 000	-	-	-	2 765	-	2 765	-	-	-	-	11.1%			
National Electrification Programme (Allocation in-kind) Grant	13 928	-	-	13 928	13 129	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 928	-	-	38 928	38 129	10 000	-	-	-	2 765	-	2 765	-	-	-	-	11.1%		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	42 493	-	-	42 493	41 387	13 258	717	1 041	553	3 761	1 270	4 802	(22.9%)		261.3%	4.4%	16.8%		-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 221	-	-	37 221	24 814	24 814	3 966	3 937	1 409	6 060	5 375	9 997	(64.5%)		53.9%	14.4%	26.9%			
Sub-Total Vote	37 221	-	-	37 221	24 814	24 814	3 966	3 937	1 409	6 060	5 375	9 997	(64.5%)		53.9%	14.4%	26.9%		-	
Sub-Total	37 221	-	-	37 221	24 814	24 814	3 966	3 937	1 409	6 060	5 375	9 997	(64.5%)		53.9%	14.4%	26.9%		-	
Total	79 714	-	-	79 714	66 201	38 072	4 683	4 978	1 962	9 821	6 645	14 800	(58.1%)		97.3%	10.1%	22.5%		-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	389	390	600	599	989	989	54.2%	53.8%	63.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	583	-	583	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	389	390	1 183	599	1 572	989	204.1%	53.8%	101.4%	63.8%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	50	356	321	356	371	-	542.1%	40.0%	41.7%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	50	356	321	356	371	-	542.1%	40.0%	41.7%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	400	395	1 742	53	2 142	448	335.5%	(86.7%)	214.2%	44.8%	-
Sub-Total Vote	1 000	-	-	1 000	700	700	400	395	1 742	53	2 142	448	335.5%	(86.7%)	214.2%	44.8%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	95 000	-	-	95 000	35 000	35 000	-	3 206	-	8 864	-	12 069	-	176.5%	-	12.7%	-
National Electrification Programme (Allocation in-kind) Grant	39 642	-	-	39 642	28 733	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 422	-	-	2 219	-	1 696	-	3 915	-	(23.5%)	-	78.3%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	139 642	-	-	139 642	66 155	35 000	-	5 424	-	10 560	-	15 984	-	94.7%	-	16.0%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	147 082	-	-	147 082	72 295	38 140	789	6 259	3 281	11 533	4 070	17 792	315.8%	84.3%	3.9%	17.2%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	68 872	-	-	68 872	57 674	57 674	20 101	11 348	2 322	26 299	22 423	37 647	(88.4%)	131.7%	32.6%	54.7%	-
Sub-Total Vote	68 872	-	-	68 872	57 674	57 674	20 101	11 348	2 322	26 299	22 423	37 647	(88.4%)	131.7%	32.6%	54.7%	-
Sub-Total	68 872	-	-	68 872	57 674	57 674	20 101	11 348	2 322	26 299	22 423	37 647	(88.4%)	131.7%	32.6%	54.7%	-
Total	215 954	-	-	215 954	129 969	95 814	20 890	17 607	5 603	37 832	26 493	55 439	(73.2%)	114.9%	15.4%	32.2%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)	1 500	-	-	1 500	1 500	1 500	319	319	194	193	513	513	(39.2%)	(39.5%)	34.2%	34.2%	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	319	319	194	193	513	513	(39.2%)	(39.5%)	34.2%	34.2%	-	-
Cooperative Governance (Vote 3)	890	-	-	890	890	890	-	239	-	-	-	239	-	(100.0%)	-	26.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	239	-	-	-	239	-	(100.0%)	-	26.9%	-	-
Transport (Vote 37)	2 290	-	-	2 290	2 290	2 290	203	-	236	-	439	-	16.3%	-	19.2%	-	-	-
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	2 290	-	-	2 290	2 290	2 290	203	-	236	-	439	-	16.3%	-	19.2%	-	-	-
Sub-Total Vote	2 290	-	-	2 290	2 290	2 290	203	-	236	-	439	-	16.3%	-	19.2%	-	-	-
Public Works (Vote 6)	5 870	-	-	5 870	4 109	4 109	-	1 425	3 075	1 823	3 075	3 248	-	28.0%	52.4%	55.3%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 870	-	-	5 870	4 109	4 109	-	1 425	3 075	1 823	3 075	3 248	-	28.0%	52.4%	55.3%	-	-
Sub-Total Vote	5 870	-	-	5 870	4 109	4 109	-	1 425	3 075	1 823	3 075	3 248	-	28.0%	52.4%	55.3%	-	-
Energy (Vote 29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	200 000	-	-	200 000	147 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	200 000	-	-	200 000	147 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	6 000	6 000	1 185	-	415	-	1 600	-	(65.0%)	-	16.0%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	14 886	-	-	14 886	10 420	10 420	98	-	1 672	-	1 770	-	1606.1%	-	11.9%	-	-	-
Sub-Total Vote	225 186	-	-	225 186	163 645	16 420	1 283	-	2 087	-	3 370	-	62.7%	-	13.5%	-	-	-
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	235 736	-	-	235 736	172 434	25 209	1 805	1 983	5 592	2 016	7 397	4 000	209.8%	1.7%	20.9%	11.3%	-	-
Cooperative Governance (Vote 3)	648 134	-	-	648 134	436 119	436 119	219 924	181 936	115 219	241 806	335 143	423 741	(47.6%)	32.9%	51.7%	65.4%	-	-
Municipal Infrastructure Grant	648 134	-	-	648 134	436 119	436 119	219 924	181 936	115 219	241 806	335 143	423 741	(47.6%)	32.9%	51.7%	65.4%	-	-
Sub-Total Vote	648 134	-	-	648 134	436 119	436 119	219 924	181 936	115 219	241 806	335 143	423 741	(47.6%)	32.9%	51.7%	65.4%	-	-
Sub-Total	648 134	-	-	648 134	436 119	436 119	219 924	181 936	115 219	241 806	335 143	423 741	(47.6%)	32.9%	51.7%	65.4%	-	-
Total	883 870	-	-	883 870	608 553	461 328	221 729	183 919	120 811	243 822	342 540	427 741	(45.5%)	32.6%	50.1%	62.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	1 027	0	-	1 027	-	-	-	-	1 027	-	1 027	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 027	-	-	1 027	-	-	-	-	1 027	-	1 027	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 027	-	-	1 027	-	-	-	-	1 027	-	1 027	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	144	144	740	740	884	883	413.9%	415.2%	57.0%	57.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	144	144	740	740	884	883	413.9%	415.2%	57.0%	57.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	54	242	54	242	-	-	6.1%	27.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	54	242	54	242	-	-	6.1%	27.2%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 946	-	-	3 946	2 762	1 578	44	53	45	2 365	89	2 418	2.3%	4365.9%	2.3%	61.3%	-	-
Sub-Total Vote	3 946	-	-	3 946	2 762	1 578	44	53	45	2 365	89	2 418	2.3%	4365.9%	2.3%	61.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	951	-	1 747	-	2 697	-	-	83.7%	-	27.0%	-
National Electrification Programme (Allocation in-kind) Grant	38 524	-	-	38 524	31 067	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 524	-	-	48 524	41 067	10 000	-	951	-	1 747	-	2 697	-	-	83.7%	-	27.0%	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 910	-	-	58 910	49 269	14 018	188	1 147	839	5 093	1 027	6 241	346.3%	344.0%	6.3%	38.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 457	-	-	40 457	33 567	33 567	16 634	12 700	-	11 630	16 634	24 330	(100.0%)	(8.4%)	41.1%	60.1%	-	-
Sub-Total Vote	40 457	-	-	40 457	33 567	33 567	16 634	12 700	-	11 630	16 634	24 330	(100.0%)	(8.4%)	41.1%	60.1%	-	-
Sub-Total	40 457	-	-	40 457	33 567	33 567	16 634	12 700	-	11 630	16 634	24 330	(100.0%)	(8.4%)	41.1%	60.1%	-	-
Total	99 367	-	-	99 367	82 836	47 585	16 822	13 847	839	16 723	17 661	30 571	(95.0%)	20.8%	31.1%	53.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	114	165	577	577	691	742	406.1%	249.6%	44.6%	47.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	114	165	577	577	691	742	406.1%	249.6%	44.6%	47.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	138	146	138	146	-	-	15.5%	16.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	138	146	138	146	-	-	15.5%	16.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-	-	1 220	854	854	-	312	648	570	648	882	-	82.5%	53.1%	72.3%	-	-
Sub-Total Vote	1 220	-	-	1 220	854	854	-	312	648	570	648	882	-	82.5%	53.1%	72.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	19 702	17 500	-	17 500	19 702	-	(100.0%)	87.5%	98.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	35 292	-	-	35 292	29 156	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 292	-	-	55 292	49 156	20 000	-	19 702	17 500	-	17 500	19 702	-	(100.0%)	87.5%	98.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 952	-	-	58 952	52 450	23 294	114	20 179	18 863	1 292	18 977	21 472	16446.5%	(93.6%)	80.2%	90.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 066	-	-	40 066	36 660	36 660	10 058	2 071	-	15 637	10 058	17 707	(100.0%)	655.2%	25.1%	44.2%	-	-
Sub-Total Vote	40 066	-	-	40 066	36 660	36 660	10 058	2 071	-	15 637	10 058	17 707	(100.0%)	655.2%	25.1%	44.2%	-	-
Sub-Total	40 066	-	-	40 066	36 660	36 660	10 058	2 071	-	15 637	10 058	17 707	(100.0%)	655.2%	25.1%	44.2%	-	-
Total	99 018	-	-	99 018	89 110	59 954	10 172	22 250	18 863	16 929	29 035	39 179	85.4%	(23.9%)	45.6%	61.5%	-	-
</																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	884	858	152	152	1 036	1 010	(82.8%)	(82.3%)	66.8%	65.1%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	884	858	152	152	1 036	1 010	(82.8%)	(82.3%)	66.8%	65.1%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	25	-	25	-	-	-	2.8%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	25	-	25	-	-	-	2.8%	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	231	412	421	399	652	812	82.3%	(3.2%)	65.2%	81.2%	-
Sub-Total Vote	1 000	-	-	1 000	700	700	231	412	421	399	652	812	82.3%	(3.2%)	65.2%	81.2%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	9 885	-	3 576	-	13 461	-	(63.8%)	-	67.3%	-
National Electrification Programme (Allocation in-kind) Grant	15 905	-	-	15 905	15 214	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 905	-	-	35 905	35 214	20 000	-	9 885	-	3 576	-	13 461	-	(63.8%)	-	67.3%	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 345	-	-	39 345	38 354	23 140	1 115	11 155	573	4 153	1 688	15 307	(48.6%)	(62.8%)	7.2%	65.3%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	40 297	-	-	40 297	33 791	33 791	7 235	8 020	11 800	7 874	19 035	15 894	63.1%	(1.8%)	47.2%	39.4%	-
Sub-Total Vote	40 297	-	-	40 297	33 791	33 791	7 235	8 020	11 800	7 874	19 035	15 894	63.1%	(1.8%)	47.2%	39.4%	-
Sub-Total	40 297	-	-	40 297	33 791	33 791	7 235	8 020	11 800	7 874	19 035	15 894	63.1%	(1.8%)	47.2%	39.4%	-
Total	79 642	-	-	79 642	72 145	56 931	8 350	19 175	12 373	12 027	20 723	31 201	48.2%	(37.3%)	32.5%	49.0%	-
</																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Second Quarter Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	539	99	575	1 015	1 114	1 114	6.7%	924.9%	67.5%	67.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	539	99	575	1 015	1 114	1 114	6.7%	924.9%	67.5%	67.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	157	-	305	-	461	-	94.5%	-	51.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	157	-	305	-	461	-	94.5%	-	51.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	309	206	303	304	612	510	(1.9%)	47.7%	61.2%	51.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	700	700	309	206	303	304	612	510	(1.9%)	47.7%	61.2%	51.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	4 500	4 500	4 500	4 500	9 000	-	-	22.5%	45.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	23 750	-	-	23 750	19 187	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	43 750	-	-	43 750	39 187	20 000	-	4 500	4 500	4 500	4 500	9 000	-	-	22.5%	45.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 290	-	-	47 290	42 427	23 240	848	4 962	5 378	6 124	6 226	11 085	534.2%	23.4%	26.4%	47.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 271	-	-	24 271	18 696	18 696	9 794	9 771	1 625	1 625	11 419	11 396	(83.4%)	(83.4%)	47.0%	47.0%	-	-
Sub-Total Vote	24 271	-	-	24 271	18 696	18 696	9 794	9 771	1 625	1 625	11 419	11 396	(83.4%)	(83.4%)	47.0%	47.0%	-	-
Sub-Total	24 271	-	-	24 271	18 696	18 696	9 794	9 771	1 625	1 625	11 419	11 396	(83.4%)	(83.4%)	47.0%	47.0%	-	-
Total	71 561	-	-	71 561	61 123	41 936	10 642	14 733	7 003	7 749	17 645	22 482	(34.2%)	(47.4%)	36.9%	47.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	229	213	599	600	828	812	161.6%	181.9%	55.2%	54.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	121	-	384	-	505	-	217.4%	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	350	213	983	600	1 333	812	180.9%	181.9%	88.9%	54.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	121	530	742	530	863	-	510.8%	59.6%	97.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	121	530	742	530	863	-	510.8%	59.6%	97.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 795	-	-	1 795	1 795	1 795	393	983	316	553	709	1 536	(19.6%)	(43.8%)	39.5%	85.5%	-	-
Sub-Total Vote	1 795	-	-	1 795	1 795	1 795	393	983	316	553	709	1 536	(19.6%)	(43.8%)	39.5%	85.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 780	-	-	5 780	4 046	4 046	-	2 356	4 694	2 334	4 694	4 690	-	(0.9%)	81.2%	81.1%	-	-
Sub-Total Vote	5 780	-	-	5 780	4 046	4 046	-	2 356	4 694	2 334	4 694	4 690	-	(0.9%)	81.2%	81.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	99 300	-	-	99 300	80 920	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-	-	15 000	9 375	-	-	5 924	-	7 842	-	13 766	-	32.4%	-	91.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	15 218	-	-	15 218	9 491	9 491	-	889	6 677	889	6 677	-	-	5.8%	43.9%	-	-	-
Sub-Total Vote	129 818	-	-	129 818	100 011	9 491	-	5 924	889	14 519	889	20 444	-	145.1%	2.9%	67.7%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	139 783	-	-	139 783	108 242	17 722	743	9 597	7 412	18 748	8 155	28 345	897.6%	95.3%	20.3%	70.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	354 885	-	-	354 885	271 913	271 913	146 755	74 545	40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%	-	-
Sub-Total Vote	354 885	-	-	354 885	271 913	271 913	146 755	74 545	40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%	-	-
Sub-Total	354 885	-	-	354 885	271 913	271 913	146 755	74 545	40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%	-	-
Total	494 668	-	-	494 668	380 155	289 635	147 498	84 142	47 683	106 031	195 181	190 174	(67.7%)	26.0%	49.4%	48.1%	-	-

	Year to date				First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	85	-	-	85	-	-	85	-	-	85	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	85	-	-	85	-	-	85	-	-	85	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)⁵	85	-	-	85	-	-	85	-	-	85	-	-	-	-	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.